



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 18, 2018
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 327,372	\$ 328,498	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 327,372	\$ 328,498	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 277	\$ 5,820	Commodity Credit Corporation programs	\$ 24	\$ 255	\$ 16,720
Air Transport Security Fees	2	20	2,439	Defense Vendor Payments (EFT)	1,427	16,477	192,088
Cash FTD's Received (Table IV)	9,508	130,761	1,896,502	Education Department programs	623	6,262	111,508
Commodity Credit Corporation programs	15	254	2,741	Energy Department programs	155	1,741	21,534
Customs and Certain Excise Taxes	110	1,290	29,278	Federal Employees Insurance Payments	201	4,149	49,710
Deposits by States:				Fed. Highway Administration programs	313	2,261	24,888
Supplemental Security Income	3	41	2,148	Federal Salaries (EFT)	3,538	11,345	115,777
Unemployment	38	12,220	28,752	Food and Nutrition Service (misc)	189	1,840	20,735
Education Department programs	204	3,643	42,692	GSA programs	221	1,432	13,432
Energy Department programs	127	278	5,143	Health and Human Services Grants (misc)	417	6,437	70,180
Estate and Gift Taxes	47	1,003	14,561	Housing and Urban Development programs	125	4,871	44,016
Federal Reserve Earnings	0	3,287	47,658	Interest on Treasury Securities	0	36,466	180,996
Foreign Military Sales Program	20	1,497	21,978	IRS Tax Refunds Business (EFT)	9	956	23,901
Housing and Urban Development programs	2	84	1,798	IRS Tax Refunds Individual (EFT)	127	12,582	257,231
Individual Income and Employment				Justice Department programs	60	935	11,435
Taxes, Not Withheld	150	13,709	356,296	Labor Dept. prgms (excl. unemployment)	57	711	9,112
Interest recd from cash investments	0	0	0	Medicaid	725	23,041	243,940
Justice Department programs	14	451	5,988	Medicare and Other CMS Payments	1,687	21,421	258,395
Postal Service	276	4,899	58,794	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	636	506,778	6,417,853	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	38	797	11,204
Medicare Premiums	392	1,363	22,297	Postal Service Money Orders and Other	144	2,184	26,147
Thrift Savings Plan Transfer	71	3,500	44,846	Public Debt Cash Redemp. (Table III-B)	673	477,843	5,792,313
				Social Security Benefits (EFT)	46	56,373	561,379
				Supple. Nutrition Assist. Program (SNAP)	176	3,687	43,346
				Temporary Assistance for Needy Families (HHS)	26	1,002	10,424
				Transportation Security Admin. (DHS)	21	121	1,445
				Unemployment Insurance Benefits	38	1,367	19,642
				Veterans Affairs programs	193	3,407	37,788
				Other Withdrawals:			
				Federal Transit Admin.	65	773	7,113
				Interior	61	519	6,199
				Thrift Savings Plan Transfer	197	1,651	37,511
Total Other Deposits	463	8,901	116,125	Unclassified	1,175	20,323	183,226
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,499	55,712	512,010
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,625	689,393	9,056,565	Total Federal Reserve Account	12,751	781,397	8,888,515
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 11,625	\$ 689,393	\$ 9,056,565	Total Withdrawals (excluding transfers)	\$ 12,751	\$ 781,397	\$ 8,888,515
				Net Change in Operating Cash Balance	\$ -1,126	\$ -92,003	\$ 168,051

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 396,994	\$ 4,348,882
Regular Series	\$ -7	\$ 404,991	\$ 4,584,903	Notes	0	58,621	1,251,524
Cash Management Series	0	0	139,027	Bonds	0	6,717	6,721
Notes	0	69,498	1,410,747	Federal Financing Bank	0	0	0
Bonds	0	21,098	133,202	Nonmarketable:			
Inflation-Protected Securities Increment	96	1,835	24,439	United States Savings Securities	33	609	7,646
Federal Financing Bank	0	0	0	Government Account Series	377,366	5,441,511	54,292,207
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	57	629	Foreign Series	0	0	0
Interest Increment	2	439	3,805	State and Local Series	0	3,611	39,376
Government Account Series	377,051	5,420,248	54,445,377	Other	640	11,291	138,164
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 378,039	\$ 5,919,354	\$ 60,084,520
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -254	\$ 12,457	\$ 835,758
State and Local Series	0	2,362	39,986				
Other	639	11,284	138,162				
Total Issues	\$ 377,785	\$ 5,931,812	\$ 60,920,277				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 377,785	\$ 5,931,812	\$ 60,920,277
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,128	22,035
Bonds and Notes (-)	0	383	7,245
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,051	5,420,248	54,445,377
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	3,805
Inflation-Protected Securities Increment	96	1,835	23,968
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 636	\$ 506,778	\$ 6,417,853
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,039	\$ 5,919,354	\$ 60,084,520
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,366	5,441,511	54,292,207
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 673	\$ 477,843	\$ 5,792,313

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,372,216	\$ 15,372,037	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,708,441	5,708,875	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,080,658	21,080,912	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,881	28,992	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,039,839	\$ 21,039,982	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019
 **Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017
 Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,096	\$ 124,986	\$ 1,603,871
Individual Income Taxes	114	2,184	135,965
Railroad Retirement Taxes	17	290	4,019
Excise Taxes	28	3,652	51,368
Corporation Income Taxes	61	5,812	157,210
Federal Unemployment Taxes	3	104	8,036
Estate and Gift Taxes & Misc IRS Rcpts.	0	56	931
Total	\$ 10,318	\$ 137,083	\$ 1,961,401
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,521	\$ 18,768
Through Depositories	9,469	129,240	1,877,734
Total Cash FTD's	\$ 9,508	\$ 130,761	\$ 1,896,502
Inter-agency Transfers	810	6,322	64,899
Total	\$ 10,318	\$ 137,083	\$ 1,961,401

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 58	\$ 2,351	\$ 27,035
IRS Tax Refunds Business (EFT)	9	956	23,901
IRS Tax Refunds Individual (Checks)	1,237	6,777	54,028
IRS Tax Refunds Individual (EFT)	127	12,582	257,231